



**PART I: SUMMARY OF CDBG-CV RESOURCES**

01 CDBG-CV GRANT	4,424,343.00
02 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04 TOTAL AVAILABLE (SUM, LINES 01-03)	4,424,343.00

**PART II: SUMMARY OF CDBG-CV EXPENDITURES**

05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,279,855.36
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	23,693.33
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	1,303,548.69
09 UNEXPENDED BALANCE (LINE 04 - LINE8 )	3,120,794.31

**PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT**

10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	1,279,855.36
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	1,279,855.36
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	1,279,855.36
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	100.00%

**PART IV: PUBLIC SERVICE (PS) CALCULATIONS**

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	1,279,855.36
17 CDBG-CV GRANT	4,424,343.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	28.93%

**PART V: PLANNING AND ADMINISTRATION (PA) CAP**

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	23,693.33
20 CDBG-CV GRANT	4,424,343.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	0.54%



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LINE 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 10

Report returned no data.

LINE 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 11

Report returned no data.

LINE 12 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	29	3259	6657871	CDBG-CV3 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$11,108.08
			6684811	CDBG-CV3 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$61,824.92
		3260	6595599	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$27,537.08
			6605305	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$64,584.86
			6614809	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$86,919.47
			6639314	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$71,758.16
			6657871	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$43,943.43
	30	3261	6595599	CDBG-CV1 - Expanded Case Management Services	05Z	LMC	\$57,150.70
			6657871	CDBG-CV1 - Expanded Case Management Services	05Z	LMC	\$17,849.30
	32	3263	6595599	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$1,658.03
			6595620	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$3,887.19
			6605305	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$2,836.23
			6623241	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$10,062.67
			6639314	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$7,594.67
			6657871	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$15,736.28
			6672717	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$9,044.67
	33	3264	6595599	CDBG-CV1 - Sister's Seeking Change	05G	LMC	\$10,198.67
			6639314	CDBG-CV1 - Sister's Seeking Change	05G	LMC	\$7,574.23
			6672717	CDBG-CV1 - Sister's Seeking Change	05G	LMC	\$4,781.83
			6684811	CDBG-CV1 - Sister's Seeking Change	05G	LMC	\$22,554.73
	34	3265	6595599	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$43,455.04
			6605305	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$17,892.59
			6614809	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$7,204.53
			6639314	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$8,247.76
			6657871	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$1,338.09
			6672717	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$35,858.51
			6684811	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$14,691.42
	35	3266	6657871	CDBG-CV1 - Adventure Within Reach	05B	LMC	\$11,225.73
	36	3267	6595599	CDBG-CV1- Child Care Scholarships	05L	LMC	\$13,896.59
			6684811	CDBG-CV1- Child Care Scholarships	05L	LMC	\$16,250.86
	37	3256	6639314	CDBG-CV3 - Eviction Mitigation Program	05Q	LMC	\$95,581.17
			6657871	CDBG-CV3 - Eviction Mitigation Program	05Q	LMC	\$31,960.37
			6672717	CDBG-CV3 - Eviction Mitigation Program	05Q	LMC	\$45,032.53
	38	3257	6639314	CDBG-CV3 - Eviction Resolution Project	05K	LMC	\$142,214.98
			6657871	CDBG-CV3 - Eviction Resolution Project	05K	LMC	\$17,749.75
			6684811	CDBG-CV3 - Eviction Resolution Project	05K	LMC	\$7,650.88
	39	3258	6595599	CDBG-CV3 - Housing Justice Project	05C	LMC	\$114,183.73
			6614809	CDBG-CV3 - Housing Justice Project	05C	LMC	\$15,873.14
			6623241	CDBG-CV3 - Housing Justice Project	05C	LMC	\$33,438.81
			6639314	CDBG-CV3 - Housing Justice Project	05C	LMC	\$14,691.42
			6657871	CDBG-CV3 - Housing Justice Project	05C	LMC	\$47,770.33
			6672718	CDBG-CV3 - Housing Justice Project	05C	LMC	\$2.00
			6684811	CDBG-CV3 - Housing Justice Project	05C	LMC	\$5,039.93
<b>Total</b>							<b>\$1,279,855.36</b>



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LINE 16 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 16

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount				
2020	29	3259	6657871	CDBG-CV3 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$11,108.08				
			6684811	CDBG-CV3 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$61,824.92				
	3260	3259	6595599	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$27,537.08				
			6605305	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$64,584.86				
			6614809	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$86,919.47				
			6639314	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$71,758.16				
			6657871	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$43,943.43				
			6657871	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$43,943.43				
	30	3261	6595599	CDBG-CV1 - Expanded Case Management Services	05Z	LMC	\$57,150.70				
			6657871	CDBG-CV1 - Expanded Case Management Services	05Z	LMC	\$17,849.30				
	32	3263	6595599	6657871	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$1,658.03			
				6595620	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$3,887.19			
				6605305	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$2,836.23			
				6623241	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$10,062.67			
				6639314	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$7,594.67			
				6657871	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$15,736.28			
				6672717	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$9,044.67			
				33	3264	6595599	6639314	CDBG-CV1 - Sister's Seeking Change	05G	LMC	\$10,198.67
							6672717	CDBG-CV1 - Sister's Seeking Change	05G	LMC	\$7,574.23
							6684811	CDBG-CV1 - Sister's Seeking Change	05G	LMC	\$4,781.83
	6684811	CDBG-CV1 - Sister's Seeking Change	05G				LMC	\$22,554.73			
	34	3265	6595599	6605305	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$43,455.04			
				6614809	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$17,892.59			
				6639314	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$7,204.53			
				6657871	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$8,247.76			
				6657871	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$1,338.09			
				6672717	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$35,858.51			
				6684811	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$14,691.42			
				6684811	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$14,691.42			
	35	3266	6657871	CDBG-CV1 - Adventure Within Reach	05B	LMC	\$11,225.73				
	36	3267	6595599	6684811	CDBG-CV1- Child Care Scholarships	05L	LMC	\$13,896.59			
				6684811	CDBG-CV1- Child Care Scholarships	05L	LMC	\$16,250.86			
	37	3256	6639314	6639314	CDBG-CV3 - Eviction Mitigation Program	05Q	LMC	\$95,581.17			
				6657871	CDBG-CV3 - Eviction Mitigation Program	05Q	LMC	\$31,960.37			
				6672717	CDBG-CV3 - Eviction Mitigation Program	05Q	LMC	\$45,032.53			
	38	3257	6639314	6639314	CDBG-CV3 - Eviction Resolution Project	05K	LMC	\$142,214.98			
				6657871	CDBG-CV3 - Eviction Resolution Project	05K	LMC	\$17,749.75			
				6684811	CDBG-CV3 - Eviction Resolution Project	05K	LMC	\$7,650.88			
	39	3258	6595599	6614809	CDBG-CV3 - Housing Justice Project	05C	LMC	\$114,183.73			
				6614809	CDBG-CV3 - Housing Justice Project	05C	LMC	\$15,873.14			
				6623241	CDBG-CV3 - Housing Justice Project	05C	LMC	\$33,438.81			
				6639314	CDBG-CV3 - Housing Justice Project	05C	LMC	\$14,691.42			
				6657871	CDBG-CV3 - Housing Justice Project	05C	LMC	\$47,770.33			
				6672718	CDBG-CV3 - Housing Justice Project	05C	LMC	\$2.00			
				6684811	CDBG-CV3 - Housing Justice Project	05C	LMC	\$5,039.93			
<b>Total</b>							<b>\$1,279,855.36</b>				

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	40	3294	6581035	CDBG-CV1 Administration	21A		\$5,888.92
			6595599	CDBG-CV1 Administration	21A		\$1,563.76
			6605305	CDBG-CV1 Administration	21A		\$1,506.59



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount		
2020	40	3294	6614809	CDBG-CV1 Administration	21A		\$520.40		
			6623241	CDBG-CV1 Administration	21A		\$362.93		
			6639314	CDBG-CV1 Administration	21A		\$1,067.49		
			6657871	CDBG-CV1 Administration	21A		\$1,193.63		
	41	3295	6581035	CDBG-CV3 Administration	21A		\$4,899.81		
			6595599	CDBG-CV3 Administration	21A		\$1,479.63		
			6605305	CDBG-CV3 Administration	21A		\$1,664.65		
			6614809	CDBG-CV3 Administration	21A		\$408.56		
			6623241	CDBG-CV3 Administration	21A		\$110.28		
			6639314	CDBG-CV3 Administration	21A		\$1,235.05		
			6657871	CDBG-CV3 Administration	21A		\$1,791.63		
			<b>Total</b>						<b>\$23,693.33</b>